



Customer : S.N. MOTORS (WELIGALLA)
 Customer Code/Grade/Narration : SN09 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1795/SN09-21/49372 Create date : 24 - February - 2023
 Present count : 1 Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014773	05-01-2023	NAN	250,900.00	22,787.00 Rate - 10%	0.00	23,030.00	205,083.00	205,083.00	0.00		dili date 13/1/2023
02	AD037B014780	09-01-2023	NAN	23,030.00	2,303.00 Rate - 10%	0.00	0.00	20,727.00	20,727.00	0.00		
03	AD037B014922	12-01-2023	NAN	259,450.00	24,746.00 Rate - 10%	0.00	11,990.00	222,714.00	222,714.00	0.00		
04	AD037B015084	17-01-2023	NAN	59,850.00	5,985.00 Rate - 10%	0.00	0.00	53,865.00	53,865.00	0.00		dili date 20/1/2023
Total				593,230.00	55,821.00	0.00	35,020.00	502,389.00	502,389.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY